

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST 2013

Date: September 5, 2013

CONTRACTOR: International Roofing & Building Constructi

ADDRESS: 1328C Kamehameha IV Road

Contract No. 61879 [X]

City, State ZIP: Honolulu, Hawaii 96819

DAGS Job No. 61-36-6522

PROJECT TITLE: Laupahoehoe Public/School Library Reroof and Replace Downspouts

CONTRACT

Basic Contract Amount \$ 462,000.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 462,000.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 51.56% \$ 238,220.91

#DIV/0! \$ - \$ 238,220.91

Retained **REDUCED** [] \$ 23,399.00

\$ - \$ 23,399.00

Amount Subject to Payment \$ 214,821.91

\$ - \$ 214,821.91

Payments to Date \$ 171,115.91

\$ - \$ 171,115.91

Payments Now Due \$ 43,706.00

\$ - \$ 43,706.00

Payment No. **FINAL** [] 4

Remarks:

1. Computed and Checked by:

Richard Sinden 23 SEPT 2013

3. Recommended

Project Inspector or Engineer

Date

4. Recommended

Area Engineer/Architect

Date

5. Approved

Branch Chief or District Engineer

Date

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

International Roofing & Building Construction, Inc.

Name of Contractor

By signature / Title

Christes M. Saladino 9/16/2013
CHRISTES M. SALADINO

Date

ACCOUNTING & FINANCE MANAGER

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST 2013

| | | |
|----------------|--|--------------------------|
| CONTRACTOR: | International Roofing & Building Construction, Inc. | Contract No.: 61879 |
| PROJECT TITLE: | Laupahoehoe Public/School Library Reroof and Replace | DAGS Job No.: 61-36-6522 |

| | | | | | | | | |
|--------|---------------------------------|--------------------|----------------|-----------------------|----------------|---------------|-------------|-----------------|
| CLOSED | | | <u>LICENSE</u> | <u>BASIC CONTRACT</u> | <u>COMPL.</u> | | <u>RETN</u> | <u>CONTRACT</u> |
| | <u>PRIME CONTRACTOR</u> | <u>TRADE</u> | <u>NO.</u> | <u>AMOUNT</u> | <u>TO DATE</u> | <u>% CMPL</u> | <u>%</u> | <u>AMOUNT</u> |
| | | | | | | | | <u>RETAINED</u> |
| | International Roofing & Buildin | General Contractor | BC-18286 | \$462,000 | \$238,221 | 51.56% | 5% | \$11,911 |



| | SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|--|--------------------------|---------------------------|-------------|---------------------------|----------------|---------|--------|------------------------------|
| | Mechanical Trends | Drainage and Contain | C-27730 | \$42,750 | \$42,750 | 100.00% | 10% | \$4,275 |
| | Demo 808 Abatement | Asbestos | BC-22075 | \$44,688 | \$44,688 | 100.00% | 10% | \$4,468 |
| | Dynamic Interior | Acoustical/Lath & Plaster | C-19041 | \$3,000 | \$0 | 0.00% | 10% | \$0 |
| | JJLava, Inc. | Landscaping | | \$5,000 | \$5,000 | 100.00% | 10% | \$500 |
| | Arc Design | Welding | C-27870 | \$22,456 | \$22,456 | 100.00% | 10% | \$2,245 |
| | Taketa Sheet Metal | Sheet Metal | C-5343 | \$22,000 | \$0 | 0.00% | 10% | \$0 |
| | Roland's Painting | Painting | C-29141 | \$10,000 | \$0 | 0.00% | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | Total Retained from Subs | | | \$149,894 | \$114,894 | | | \$11,488 B |

[illegible]

| | |
|---|----------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$23,399 |
|---|----------|

I certify that the above retentions are correct for this request.

International Roofing & Building Construciton, Inc.

Name of Contractor

Checked/Verified by:

AS

Initial - Project Inspector or Engineer

By Signature Christes M. Saladino, Accounting & Finance Manager

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: LAUPAHOEHOE PUBLIC/SCHOOL LIBRARY - REROOF AND
REPLACE DOWNSPOUTS

BILLING MONTH: August-13

DAGS JOB NO.: 6 1-36-6522

CONTRACT NO.: 61879

CONTRACTOR: INTERNATIONAL ROOFING AND BUILDING CONSTRUCTION, INC.

VENDOR CODE: 26774800

Original Contract Payment

Suffix: 1

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 01 | B11-452M | \$51,225.00 | \$7,519.00 | \$43,706.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$51,225.00 | \$7,519.00 | \$43,706.00 |

Change Order Payment

Suffix: 2

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 02 | B11-452M | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |

Grand Total: \$51,225.00 \$7,519.00 \$43,706.00

Lloyd Ogata 9/26/2013
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 26774800

Cost Code 3A1

Voucher No. 9202N76

Verified By *PS* SEP 30 2013